



DEPARTMENT OF JUSTICE
FEDERATED STATES OF MICRONESIA
P.O Box PS-105
Palikir, Pohnpei FSM 96941

Phone: (691) 320-8089/4589/2608/2644

e-mail address: roc@doj.gov.fm

NON-PROFIT CORPORATION ANNUAL REPORT

(To be filed with Registrar of Corporations One Hundred Fifty
(150) days Immediately Following the end of the Calendar
Year)

Date Prepared: _____

1. Name of Corporation: _____

2. Address/Post Office Number in the FSM: _____

3. Name and Address of person to contact in regards to business affairs: _____

4. States in which business is presently conducted:

Pohnpei

Kosrae

Yap

Chuuk

5. Date Operations began in FSM: _____ Did you file annual statements for last year? Yes No

If No, why _____

6. Type of business being conducted as of end of Fiscal Year: _____

7. OFFICERS:

Name

Mailing Address

Citizenship

President

Secretary

Treasurer

BOARD OF DIRECTORS:

Name Mailing Address Citizenship

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

8. (a) Authorized Capital (If not applicable, state "none")

	Amount	<u>Par Value</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

(b) Amount of Capital Stocks paid up: _____

9. List of Members or Shareholders (attach separate listing if space is not enough)

<u>Name</u>	Address	No. of Shares	Citizenship
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

10. Land owned or leased within FSM by the Corporation, Association, Credit Union, or Religious Organization.

<u>Legal Description</u>	Owned or Leased (period)	Purpose(s)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

11. Statement of Assets and Liabilities (Balance Sheet) (see instructions attached).

ASSETS

<u>Current Assets</u>	(A) Amount	(B) Total
a) Cash		\$ _____
b) Accounts Receivable	\$ _____	
Less estimated/Loss in collection	\$ _____	\$ _____
c) Inventories (at lower cost or market)		\$ _____
d) Loans to Stockholders		\$ _____
e) Other Current Assets (itemized)		\$ _____
<u>Fix Assets</u>		
t) Land (net of any amortization:)	\$ _____	\$ _____
g) Building and other fixed depreciable assets	\$ _____	
(Less accumulated depreciation:)	_____	\$ _____
h) Equipment	_____	
(less accumulated depreciation)	\$ _____	
	\$ _____	
i) Prepayments		\$ _____
j) Deferred Changes		\$ _____
k) Miscellaneous Current Assets (itemized)		\$ _____
 <u>TOTAL ASSETS</u>		 \$ _____

LIABILITIES AND NET WORTH

<u>Current Liabilities</u>		
l) Accounts payable		\$ _____
m) Mortgages, Notes, Bonds payable in less than one (1) year	\$ _____	
		\$ _____
n) Accrued Taxes		\$ _____
o) Other current liabilities (itemized)		\$ _____
<u>Fixed Liabilities</u>		
p) Mortgages, Notes, Bonds payable in one (1) year or more	\$ _____	\$ _____
q) Other Fixed Liabilities (itemized)		\$ _____
r) Provision for Contingencies		\$ _____
 <u>TOTAL LIABILITIES</u>		 \$ _____

s. Capital Stock (By Class):

t.	Paid in or Capital Surplus	_____	_____
u.	Earned Surplus	\$ _____	_____
v.	Income Funds		_____
w.	Less Cost of Treasury Stock		_____

Total Net Worth

\$ _____

TOTAL LIABILITIES AND NET WORTH

\$ _____

(Name of Corporation)

_____ }

Federated States of _____ }

Micronesia _____ } Corporate Year Ending

(Month/Day/Year)

